

IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS**Datum:** 08.06.2021
Date:**Račun:**
Account: 265111031000266943
Broj:
Number: 110
Valuta:
Currency: 941/RSD
Naziv računa: Transakcioni depoziti preduzeća i drugih pravnih lica
Account name:UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

RB: Datum prijema/izvršenja No: Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
---	---	--	---	----------------------------	-----------------------------

Prethodno stanje: 1,802,126.41
Opening balance:

1	08.06.2021/08.06.2021 11FP4MMT0PVSLDK4 5832211590946949	INGRAP-OMNI DOO BEOGRAD 265691031000047532	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	08.06		10,000,000.00
2	08.06.2021/08.06.2021 5832211591522093	SZR TERMO METAL GACEŠA N. PREDUZET VOJVODANSKA 7 BEOCIN 160000000016212171	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 PKF20-07545		77,660.00

Promet: 10,077,660.00
Total Debit/ Credit:**Novo stanje:** 11,879,786.41
Closing balance:**Dugovanje po osnovu provizije banke za domaći platni promet:** 0.00
Outstanding debt for the bank's commission for domestic payment system:

*